NOTABLE FACTS AND TRENDS

Revolving Fund Account		Balance	Administrative fee
June 30, 2010		$401,286	$40,129
June 30, 2011	currently	$359,556	$35,956
June 30, 2012		$323,600	$32,360
June 30, 2013		$291,240	$29,124
June 30, 2013		$262,116	$26,212
June 30, 2014		$235,905	$23,590

Endowment Account	
June 30th, 2011	$336,374

Employee Compensation (not including payroll taxes or fees)	
6/30/10 - 6/30/11	$90,340
6/30/09 - 6/30/10	$107,888
6/30/08 - 6/30/09	$119,403
6/30/07 - 6/30/08	$123,895
6/30/06 - 6/30/07	$115,142
6/30/05 - 6/30/06	$125,600
6/30/04 - 6/30/05	$87,932